

Alhambra Elementary District			070468	Maricopa		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,674,162	42,975,463	0	44,851,587	43,169,546	1,480,079
CAPITAL OUTLAY	1,481,561	8,335,078	0	9,908,712	5,826,663	3,989,976
DEFICIENCIES CORRECTION		332,629		0	332,629	0
BUILDING RENEWAL		385,636		0	0	385,636
NEW SCHOOL FACILITIES		569,969		0	569,969	0
ADJACENT WAYS	292,704	146,381	0	400,000	66,754	372,331
DEBT SERVICE	3,389,506	4,641,796	0	4,406,664	4,343,625	3,687,677
SCHOOL PLANT	917	639	0	0	0	1,556
FEDERAL PROJECTS	361,251	4,478,038	-45,281	4,784,000	4,021,806	772,202
STATE PROJECTS	57,958	930,060		1,375,000	946,297	41,721
FOOD SERVICES	1,314,701	4,360,506	0	4,742,323	4,276,766	1,398,441
OTHER	916,727	1,892,420	0	1,995,000	1,366,704	1,442,443
TOTAL	9,489,487	69,048,615	-45,281	72,463,286	64,920,759	13,572,062
NOT INCLUDED ABOVE						
BOND BUILDING	5,134,095	0	0	6,300,000	2,904,218	2,229,877
INTRGVMNTL AGREEMENTS	3,646	39,214	0	175,000	31,177	11,683
INDIRECT COSTS	741,198	37,075	45,281	75,000	1,695	821,859

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	10,332,103	2,474,988	30,168,372	0	42,975,463
CAPITAL OUTLAY	1,971,642	433,849	5,929,587	0	8,335,078
SCHOOL FACILITIES			1,288,234		1,288,234
ADJACENT WAYS	126,744		19,637		146,381
DEBT SERVICE	4,641,796		0		4,641,796
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	1,893,059		930,060	4,478,038	7,301,157
TOTAL BY SOURCE	18,965,344	2,908,837	38,335,890	4,478,038	64,688,109
PERCENTAGE OF TOTAL REVENUES	29.32	4.50	59.26	6.92	100.00

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	36,953	22,152
EMOTIONAL DISABILITY	453,119	491,800
HEARING IMPAIRMENTS	28,628	189
OTHER HEALTH IMPAIRMENTS	9,561	3,696
SPECIFIC LEARNING DISABILITY	1,625,897	1,482,628
MILD, MOD, SEV, MENTAL RETARDAT	780,702	817,621
MULTIPLE DISABILITIES	140,759	44,396
MULTIPLE DISABILITIES WITH SSI	60,966	58,041
ORTHOPEDIC IMPAIRMENT	81,107	57,017
PRESCHOOL MODERATE DELAY	35,259	26,299
PRESCHOOL SEVERE DELAY	49,000	26,178
PRESCHOOL SPEECH/LANG DELAY	92,169	76,694
SPEECH/LANGUAGE IMPAIRMENT	444,742	430,946
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	25,188	18,083
- SUBTOTAL	3,864,050	3,555,740
GIFTED	230,554	212,904
BILINGUAL EDUCATION	886,830	823,494
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	1,117,384	1,036,398
TOTAL (INCL IN MAINT & OPER)	5,073,603	4,592,138

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	26	12	0
4	31	9-12	0
5	39	K-12	144
6	48		
7	0	ACTUAL EXPENDITURES	
8	0	K-8	160,996
K-8	144	9-12	0

MISCELLANEOUS DATA as of 6/30/99	
BONDS OUTSTANDING	36,450,000
LAND & IMPROVEMENTS	4,515,299
BUILDING & IMPROVEMENTS	81,951,789
FURNITURE, EQUIP, VEHICLES	10,925,530
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.6880	260,330,165
-- SECONDARY	3.5461	272,752,929
-- S.R.P.		4,915,355

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM
1996 - 1997 ELEMENTARY	10,982.500	10,953.980	0.000	10,953.980
1996 - 1997 HIGH SCHOOL	0.000	0.000	0.000	0.000
1996 - 1997 TOTAL	10,982.500	10,953.980	0.000	10,953.980
1997 - 1998 ELEMENTARY	11,558.560	11,529.790	0.000	11,529.790
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000
1997 - 1998 TOTAL	11,558.560	11,529.790	0.000	11,529.790
1998 - 1999 ELEMENTARY	12,223.790	12,193.495	0.000	12,193.495
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
1998 - 1999 TOTAL	12,223.790	12,193.495	0.000	12,193.495

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
CERTIFIED --		
ADMINS	27	451.61
TEACHERS	611	19.96
OTHER	30	406.45
SUBTOTAL	668	18.25
CLASSIFIED --		
MANAGERS	20	609.67
TEACH AIDS	116	105.12
OTHER	402	30.33
SUBTOTAL	538	22.66
TOTAL STAFF	1,206	10.11

FALL ENROLLMENT	12,870
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TEACHER SALARIES	\$22,286,022
SUPERINTENDENT'S SALARY	\$117,014